

Date: May 16, 2022

Ref/No/HDFCAMC/SE/2022-23/16

National Stock Exchange of India Limited
Exchange Plaza, Plot C/1, Block G,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400051.

Kind Attn: Head – Listing Department

Kind Attn: Sr. General Manager – DCS Listing
Department

Dear Sir/Madam,

Sub: <u>Allotment of Equity Shares pursuant to exercise of stock options under Employee Stock Options Schemes</u>

In terms of the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Share Allotment Committee of the Company vide circular resolution passed on May 16, 2022, approved allotment of 14050 equity shares of Rs. 5/- each of the Company bearing distinctive numbers 213278553 to 213292602 (both numbers inclusive) pursuant to exercise of stock options by certain eligible employees of the Company.

Post the above allotment, the paid-up share capital of the Company is Rs. 1,06,64,63,010 consisting of 21,32,92,602 equity shares of Rs. 5 each.

We request you to take note of above and arrange to bring this to the notice of all concerned.

Thank you,

Yours faithfully,

For HDFC Asset Management Company Limited

Sylvia Furtado Company Secretary

HDFC Asset Management Company Limited

A Joint Venture with abrdn Investment Management Limited

CIN: L65991MH1999PLC123027

Registered Office: "HDFC House", 2ndFloor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai-400 020 Tel.: 022 - 6631 6333 Fax: 022 - 6658 0203 Website: www.hdfcfund.com email: shareholders.relations@hdfcfund.com